

LAKESIDE UNITY TRASURE WORKSHEET

DATE:

Beginning Balance: (Line1) **\$0.00**

Income:

PR 7th Tradition: \$0.00

Area 7th Tradition: \$0.00

Total 7th **\$0.00**

\$0.00

Kleansville \$0.00

Positively Centered \$0.00

Heights of Recovery \$0.00

A New Hope \$0.00

TGIF \$0.00

SOS \$0.00

Spiritual Solutions \$0.00

Misc. \$0.00

Misc. \$0.00

Misc. \$0.00

New Income **\$0.00**

Total Income: (Line 2) **\$0.00**

Working Balance (Line 1+2)=(Line 3) **\$0.00**

Outgoing:

WSO Donatition 10% \$0.00

USSC 10% \$0.00

Region Donation 20% \$0.00

Total 7th **\$0.00**

Area/Pr Rent \$20.00

Phone line For \$10.00

Area Storage Fee \$40.00

\$0.00

\$0.00

Misc. \$0.00

Misc. \$0.00

\$70.00

	Total Outgoing:	(Line 4)	\$70.00
	Ending Balance:	(Line 3-Line 4)	-\$70.00

LAKESIDE UNITY TREASURER WORKSHEET

DATE: **5/3/20**

Beginning Balance: (Line1)

- Kleansville
- Positively Centered
- Key Tag ana Hug
- Heights of Recovery
- Thursday Night Candle
- TGIF
- Surrender on Saturday
- Spiritual Solutions
- Nooner
- Sisterhood of Unity
- New Connections
- Refuse to Use
- Area 7th Tradition:

Donation Income: (Line 2)

Interest

Activites Deposit

Working Balance: (Line 1+2) =(Line 3)

PAY TYPE: Outgoing:

- bank trans** WSO Donation 10%
- bank trans** Region Donation 20%

Total Fund Flow Forward:

Budgets

- bank trans** Area Rent
- debit pay** monthly payment of \$69 set to de Area Storage
- bank trans** Phone line \$ 50.00
- PR education \$ -
- Meeting Schedules \$ 98.19
- H&l/Literature \$ 114.40
- toal PR Outgoing \$ 262.59

zoom
PO box

Monthly bills

\$ 694.68
\$ 45.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 66.00
\$ 201.76
\$ 105.14
\$ 417.90
\$ 0.03
\$ 1,112.61
\$ 41.79
\$ 83.59
\$ 125.38
\$ 69.00
\$ 10.00
\$ 32.16
\$ 254.00
\$ 365.16

	Total Outgoing:	(Line 4)	
	Literature money deposited:		
	Literature ordered:		
	Ending Balance:	(Line 3-Line 4)	

YTD LAKESIDE UNITY M

Meeting	Jan	Feb	Mar	Apr	May
Kleansville	\$ 95.45	\$ 48.30	\$ 47.50	\$ 45.00	
Positively Centered	\$ 40.00	\$ -	\$ 10.00		
Key Tag ana Hug	\$ -	\$ 74.00	\$ -		
Heights of Recovery	\$ -	\$ 15.74	\$ -		
Thursday Night Call	\$ -	\$ -	\$ -		
TGIF	\$ -	\$ -	\$ 40.00		
Surrender on Saturday	\$ 13.65	\$ -	\$ 80.00		
Spiritual Solutions	\$ -	\$ -	\$ 16.00		
Nooner	\$ -	\$ -	\$ -		
Sisterhood of Unity	\$ -	\$ -	\$ -		
New Connections	\$ 37.80	\$ 33.00	\$ 50.70	\$ 66.00	
Refuse to Use	\$ -	\$ 255.11	\$ 94.99	\$ 201.76	
Monthly Total	\$ 186.90	\$ 426.15	\$ 339.19	\$ 312.76	\$ -
Activities Account	Jan	Feb	Mar	Apr	May
	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Monies Out	\$ 600.00	\$ 186.11			
Monies In	\$ 448.15	\$ 210.00	\$ 394.00		
					Monthly Out
	Jan	Feb	Mar	Apr	May
PR Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Phoneline	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Education					
Meeting Schedule	\$ 30.91	\$ 37.79	\$ 29.49		
H&I/Literature	\$ 54.80		\$ 59.60		
	Jan	Feb	Mar	Apr	May
Ordered	\$ 443.58				
Sold	\$ 361.86	\$ 127.00	\$ 258.00		

EETING DONATION WORKSHEET 2020

Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

ngoing

Jun	Jul	Aug	Sep	Oct	Nov	Dec
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Current Remaining funding

Literature

Jun	Jul	Aug	Sep	Oct	Nov	Dec

Total
\$ 236.25
\$ 50.00
\$ 74.00
\$ 15.74
\$ -
\$ 40.00
\$ 93.65
\$ 16.00
\$ -
\$ -
\$ 187.50
\$ 551.86
\$ -
\$ -
\$ 1,265.00
Total
\$ 300.00
\$ 786.11
\$ 1,052.15
Total
\$ 1,300.00
\$ 50.00
\$ -
\$ 98.19
\$ 114.40
\$ 1,037.41
Total
\$ 443.58
\$ 746.86